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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

51 Toole

District #:

County Block Grant (7820) \$8,712.02

Total Payment \$8,712.02

0903 Sunburst K-12 Schools

District #: 2

School Block Grant General Fund (01-3444) \$85,041.38

School Block Grant Transportation Fund (10-3444) \$1,248.01

SBG Combined Technology Fund (28-3445) \$16,886.01

SBG Combined Flexibility Fund (29-3445) \$16,800.00

Total Payment \$119,975.40

0910 Shelby Elem

District #: 14

GTB General Fund (01-3120) \$138,420.39

School Block Grant General Fund (01-3444) \$110,614.81

School Block Grant Transportation Fund (10-3444) \$2,823.14

SBG Combined Flexibility Fund (29-3445) \$3,155.64

Total Payment \$255,013.98

0911 Shelby H S

District #: 14

GTB General Fund (01-3120) \$48,146.77

School Block Grant General Fund (01-3444) \$148,658.27

School Block Grant Transportation Fund (10-3444) \$2,948.54

SBG Combined Flexibility Fund (29-3445) \$5,171.86

Total Payment \$204,925.44

0915 Galata Elem

District #: 21

School Block Grant General Fund (01-3444) \$6,949.15

SBG Combined Flexibility Fund (29-3445) \$519.65

Total Payment \$7,468.80

Payment Summary:

GTB General Fund	\$186,567.16
School Block Grant General Fund	\$351,263.61
School Block Grant Transportation Fund	\$7,019.69
SBG Combined Technology Fund	\$16,886.01
SBG Combined Flexibility Fund	\$25,647.15
County Block Grant	\$8,712.02

\$596,095.64